

City of Leavenworth

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>6,282,188</u>
2. Debt service levy in 2016 budget	- \$ <u>1,665,299</u>
3. Tax levy excluding debt service	\$ <u>4,616,889</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+	<u>2,368,448</u>	
5. Increase in personal property for 2016:			
5a. Personal property 2016	+	<u>4,423,558</u>	
5b. Personal property 2015	-	<u>5,438,094</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2016			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	-	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of property that has changed in use during 2016		<u>583,772</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>2,952,220</u>	
9. Total estimated valuation July 1, 2016		<u>203,554,210</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>200,601,990</u>	
11. Factor for increase (8 divided by 10)		<u>0.01472</u>	
12. Amount of increase (11 times 3)	+	\$ <u>67,946</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>4,684,835</u>	
14. Debt service levy in this 2017 budget		<u>1,655,472</u>	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>6,340,307</u>	
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$	<u>5,771</u>	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	<u>6,346,078</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Leavenworth

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,050,912	361,949	2,498	487	13,305	0
Debt Service	1,665,299	197,565	1,363	265	7,262	0
Library	759,368	90,089	622	121	3,312	0
Library Emp Benefit	171,006	20,288	140	27	746	0
Police Pension	12,355	1,466	10	2	54	0
Fire Pension	131,299	15,577	107	21	573	0
Recreation	491,949	58,363	403	78	2,145	0
TOTAL	6,282,188	745,297	5,143	1,001	27,397	0

County Treas Motor Vehicle Estimate 745,297
 County Treas Recreational Vehicle Estimate 5,143
 County Treas 16/20M Vehicle Estimate 1,001
 County Treas Commercial Vehicle Tax Estimate 27,397
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.11864
 Recreational Vehicle Factor 0.00082
 16/20M Vehicle Factor 0.00016
 Commercial Vehicle Factor 0.00436
 Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General Fund	Capital Projects	1,000	1,000	1,000	K.S.A. 12-1,118
	Special Fuel	12,000	80,000	80,000	K.S.A. 12-197
	Bond & Interest	54,845	56,400	55,275	K.S.A. 12-197
Countywide Sales Tax	Ec Develop	-	-	79,925	K.S.A. 12-197
	General Fund	78,635	78,575	-	K.S.A. 12-197
	Bond & Interest	-	534,360	319,510	K.S.A. 12-197
	Capital Projects	2,039,277	2,312,375	1,998,032	K.S.A. 12-197
CIP Sales Tax	Recreation	375,000	300,000	300,000	K.S.A. 12-197
	Capital Projects	1,139,301	1,311,055	1,357,525	K.S.A. 12-197
	Bond & Interest	479,345	322,890	440,025	K.S.A. 12-197
Refuse	Refuse Restricted	-	33,500	30,000	K.S.A. 12-1,118
Capital Projects	Bond & Interest	448,542	-	-	K.S.A. 12-197
	Totals	4,627,945	5,030,155	4,661,292	
	Adjustments				
	Adjusted Totals	4,627,945	5,030,155	4,661,292	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of Leavenworth

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2006-A General Improvements	6/1/2006	9/1/2016	3.97	1,340,000	160,000	3/1, 9/1	9/1	6,400	160,000	0	0
2010-A General Improvements	7/1/2010	9/1/2020	2.38	2,485,000	1,335,000	3/1, 9/1	9/1	29,967	250,000	23,093	260,000
2010-B Taxable Improve	10/28/2010	9/1/2016	4.07	765,000	140,000	9/1	9/1	6,160	140,000	0	0
2011-A General Improvements	6/15/2011	9/1/2026	2.42	4,235,000	3,075,000	3/1, 9/1	9/1	76,138	3,075,000	0	0
2011-B GO Refunding	9/1/2011	9/1/2022	1.70	5,480,000	2,455,000	3/1, 9/1	9/1	45,888	480,000	39,888	480,000
2012-B Gen Imp & Refunding	6/28/2012	9/1/2022	1.58	3,565,000	1,865,000	3/1, 9/1	9/1	25,615	425,000	20,303	355,000
2013-A General Improvements	6/27/2013	9/1/2025	1.85	3,860,000	3,565,000	3/1, 9/1	9/1	59,753	365,000	57,381	370,000
2014-A Gen Imp & Refunding	6/30/2014	9/1/2024	1.69	2,410,000	2,095,000	3/1, 9/1	9/1	43,763	330,000	37,163	340,000
2014-B Comp Hardware/Software	11/18/2014	9/1/2024	1.69	490,000	445,000	3/1, 9/1	9/1	11,400	45,000	10,275	45,000
2015-A General Improvements	6/30/2015	9/1/2025	2.37	1,700,000	1,700,000	3/1, 9/1	9/1	42,758	150,000	34,313	160,000
2015-B Downtown Hotel	11/30/2015	9/1/2025	1.15	600,000	600,000	3/1, 9/1	9/1	12,500	55,000	14,873	55,000
2016-A Fire Trucks & Refunding	6/30/2016	9/1/2031	1.66	5,700,000	0	3/1, 9/1	9/1	0	0	150,870	540,000
2016-B TIF Hotel					0	3/1, 9/1	9/1	0	0	8,700	108,281
2011-B Sewer Refunding	9/1/2011	9/1/2018	1.70	770,000	435,000	3/1, 9/1	9/1	6,500	150,000	4,625	145,000
2012-A Sewer Improvements	3/1/2012	9/1/2032	2.29	4,165,000	3,680,000	3/1, 9/1	9/1	81,620	180,000	78,020	185,000
2012-B Sewer Refunding	6/28/2012	9/1/2025	1.58	1,735,000	1,560,000	3/1, 9/1	9/1	26,398	145,000	24,585	145,000
2014-A Sewer Refunding	6/30/2014	9/1/2023	1.69	2,630,000	2,375,000	3/1, 9/1	9/1	49,925	270,000	44,525	275,000
Total G.O. Bonds					25,485,000			524,785	6,220,000	548,614	3,463,281
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Notes:											
2014-A Internal Improvements	6/27/2013	7/1/2017	1.00	2,360,000	660,000	3/1, 9/1	9/1	3,788	625,000	0	0
2015-A Internal Improvements	6/30/2015	1/1/2017	1.20	1,750,000	1,750,000	3/1, 9/1	9/1	21,058	1,750,000	0	0
2016-A Pavement Management	6/30/2016	1/1/2018	1.03	1,625,000	0	3/1, 9/1	9/1	0	0	28,485	1,625,000
Total Other					2,410,000			24,846	2,375,000	28,485	1,625,000
Total Indebtedness					27,895,000			549,631	8,595,000	577,099	5,088,281

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
VOIP Telephone System	10/28/2011	60	0.00	196,740	39,348	39,348	0
Totals					39,348	39,348	0

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: City of Leavenworth
0

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem	\$736,587	\$754,842
Delinquent Tax	\$15,000	\$15,000
Motor Vehicle Tax	\$90,050	\$90,089
Recreational Vehicle Tax	\$0	\$622
16/20M Vehicle Tax	\$0	\$121
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$841,637	\$860,674
Difference in Total Taxes:	\$19,037	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$202,617,694	\$203,554,210
Did Assessed Valuation Decrease?	No	
Levy Rate	3.75	3.708
Difference in Levy Rate:	(0.042)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,053,789	4,738,505	4,086,631
Receipts:			
Ad Valorem Tax	2,933,772	2,959,385	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	114,326	80,000	91,763
Motor Vehicle Tax	815,747	361,945	361,949
Recreational Vehicle Tax			2,498
16/20M Vehicle Tax			487
Commercial Vehicle Tax			13,305
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	56,441	56,000	55,593
Compensating Use Tax	1,207,835	1,210,000	1,270,500
Local Sales Tax	6,434,104	6,400,000	6,720,000
Franchise Tax	2,676,007	2,676,000	2,696,500
Licenses	401,505	364,895	358,895
KLINK	42,408	42,300	42,300
Charges for Services	2,740,672	2,412,095	2,599,587
Transfer from Capital Projects	78,635	78,585	0
Special Assessments	89,893	55,000	53,000
Intergovernmental	64,548	58,500	58,093
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	364,527	174,576	179,300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,020,420	16,929,281	14,503,770

Resources Available:	22,074,209	21,667,786	18,590,401
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City of Leavenworth

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	22,074,209	21,667,786	18,590,401
Expenditures:			
City Commission	62,313	72,207	73,316
City Manager	475,241	421,253	385,390
Legal	60,345	52,335	54,175
Court	326,161	341,514	330,159
Airport	84,282	86,245	83,245
Civil Defense	8,500	8,500	8,500
City Clerk	571,994	547,556	561,913
Human Resources	252,653	265,789	277,151
Finance	370,338	406,543	410,318
City Wide	147,559	153,600	75,150
Information Services	418,685	371,534	386,759
Administration	24,475	25,000	3,837,600
Probation	67,558	56,745	149,500
Police Administration	1,219,550	1,318,941	1,312,723
Police Operations	4,712,738	5,024,335	4,934,037
Animal Control	297,628	301,998	313,042
Fire Administration	295,321	288,909	290,931
Fire Suppression	3,968,290	3,801,481	3,834,896
Fire Prevention	338,054	299,253	299,096
Engineering	588,955	571,437	560,310
Building & Grounds	130,869	120,360	119,260
Library Maintenance	6,524	15,305	14,975
Inspections	306,541	304,690	302,806
Street Lighting	435,781	451,824	450,000
Garage	860,774	767,532	760,675
Service Center	152,054	165,615	151,084
Planning & Zoning	147,609	152,787	148,159
Codes Enforcement	264,442	275,740	279,654
Economic Development	8,662	2,721	0
Parks	700,419	749,214	764,892
Riverfront Park	18,389	22,792	20,786
Transfer to Capital Projects	1,000	1,000	1,000
Transfer to Streets	12,000	80,000	80,000
Transfer to Bond & Interest	0	56,400	55,275
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,335,704	17,581,155	21,326,777
Unencumbered Cash Balance Dec 31	4,738,505	4,086,631	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	21,476,615	20,239,800	21,326,777
Non-Appropriated Balance			300,000
ure/Non-Appr Balance			21,626,777
Delinquent Comp Rate:		Tax Required	3,036,376
Amount of 2016 Ad Valorem Tax		3.0%	91,091
			3,127,467

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City of Leavenworth

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	677,320	266,470	520,010
Receipts:			
Ad Valorem Tax	1,589,755	1,615,340	XXXXXXXXXXXXXXXXXX
Delinquent Tax	26,117	26,000	30,000
Motor Vehicle Tax	201,169	196,400	197,565
Recreational Vehicle Tax			1,363
16/20M Vehicle Tax			265
Commercial Vehicle Tax			7,262
Watercraft Tax			0
Bond Premium	43,788	90,547	0
Special Current Assessments	101,282	78,270	81,201
Transfer from Capital Projects	408,597	448,542	328,425
Transfer from CIP	479,345	322,890	440,025
Transfer from General Fund	0	56,400	55,275
Transfer from Countywide Sales Tax	0	146,160	0
Transfer from Countywide Sales Tax	0	388,200	319,510
Bond Proceeds		2,725,000	0
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,850,053	6,093,749	1,460,891
Resources Available:	3,527,373	6,360,219	1,980,901
Expenditures:			
Bond Principal	2,885,000	2,720,000	2,605,000
Bond Interest	362,954	360,340	388,155
Debt Issuance Costs	12,949	34,869	100,000
Debt Refunding	0	2,725,000	0
Cash Basis Reserve (2017 column)			495,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,260,903	5,840,209	3,588,155
Unencumbered Cash Balance Dec 31	266,470	520,010	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	3,261,000	3,717,840	3,588,155
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,588,155
		Tax Required	1,607,254
		Delinquent Comp Rate: 3.0%	48,218
		Amount of 2016 Ad Valorem Tax	1,655,472

See Tab C

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	729,564	736,587	XXXXXXXXXXXXXXXXXX
Delinquent Tax	12,151	15,000	15,000
Motor Vehicle Tax	86,577	90,050	90,089
Recreational Vehicle Tax			622
16/20M Vehicle Tax			121
Commercial Vehicle Tax			3,312
Watercraft Tax			0
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	828,292	841,637	109,144
Resources Available:	828,292	841,637	109,144
Expenditures:			
Contributions	828,292	841,637	842,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	828,292	841,637	842,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	835,000	842,300	842,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	842,000
		Tax Required	732,856
		Delinquent Comp Rate: 3.0%	21,986
		Amount of 2016 Ad Valorem Tax	754,842

City of Leavenworth

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Emp Benefit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	168,720	165,876	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,762	2,750	2,750
Motor Vehicle Tax	20,027	20,825	20,288
Recreational Vehicle Tax			140
16/20M Vehicle Tax			27
Commercial Vehicle Tax			746
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	191,509	189,451	23,951
Resources Available:	191,509	189,451	23,951
Expenditures:			
Contributions	191,509	189,451	191,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	191,509	189,451	191,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	195,000	189,600	191,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			191,000
Tax Required			167,049
Delinquent Comp Rate: 3.0%			5,011
Amount of 2016 Ad Valorem Tax			172,060

Adopted Budget Police Pension	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	152,058	152,116	151,545
Receipts:			
Ad Valorem Tax	10,902	11,984	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	347	400	393
Motor Vehicle Tax	2,688	1,360	1,466
Recreational Vehicle Tax			10
16/20M Vehicle Tax			2
Commercial Vehicle Tax			54
Watercraft Tax			0
Interest on Idle Funds	213	200	200
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,150	13,944	2,125
Resources Available:	166,208	166,060	153,670
Expenditures:			
Pension Payout	14,092	14,515	14,772
Actuarial Reserve			150,895
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,092	14,515	165,667
Unencumbered Cash Balance Dec 31	152,116	151,545	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	166,105	166,705	165,667
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			165,667
Tax Required			11,997
Delinquent Comp Rate: 3.0%			360
Amount of 2016 Ad Valorem Tax			12,357

City of Leavenworth

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Fire Pension			
Unencumbered Cash Balance Jan 1	424,677	433,064	431,234
Receipts:			
Ad Valorem Tax	127,852	127,360	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,170	2,500	2,500
Motor Vehicle Tax	14,731	15,770	15,577
Recreational Vehicle Tax			107
16/20M Vehicle Tax			21
Commercial Vehicle Tax			573
Watercraft Tax			0
Interest on Idle Funds	632	600	600
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	145,385	146,230	19,378
Resources Available:	570,062	579,294	450,612
Expenditures:			
Pension Payouts	136,998	148,060	149,911
Actuarial Reserves			428,750
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	136,998	148,060	578,661
Unencumbered Cash Balance Dec 31	433,064	431,234	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	565,335	574,850	578,661
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	578,661
		Tax Required	128,049
Delinquent Comp Rate:	3.0%		3,841
Amount of 2016 Ad Valorem Tax			131,890

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Recreation			
Unencumbered Cash Balance Jan 1	1,328	29,487	75,139
Receipts:			
Ad Valorem Tax	478,143	477,191	XXXXXXXXXXXXXXXXXX
Delinquent Tax	7,431	8,500	8,500
Motor Vehicle Tax	57,582	59,035	58,363
Recreational Vehicle Tax			403
16/20M Vehicle Tax			78
Commercial Vehicle Tax			2,145
Watercraft Tax			0
Charges for services	568,046	531,700	545,721
Intergovernmental	56,441	56,000	55,593
Miscellaneous	18,034	13,030	13,000
Transfer from CIP	375,000	300,000	300,000
Transfer from CIP	12,386	0	0
Transfer from Special Park	5,240	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,578,303	1,445,456	983,803
Resources Available:	1,579,631	1,474,943	1,058,942
Expenditures:			
Personnel	920,652	756,891	828,500
Contractual Services	563,112	574,558	575,000
Commodities	66,380	68,355	64,580
Operating Reserves			105,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,550,144	1,399,804	1,573,080
Unencumbered Cash Balance Dec 31	29,487	75,139	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	1,575,000	1,457,355	1,573,080
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,573,080
		Tax Required	514,138
Delinquent Comp Rate:	3.0%		15,424
Amount of 2016 Ad Valorem Tax			529,562

City of Leavenworth

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	946	25,230
Receipts:			
State of Kansas Gas Tax	944,297	944,560	934,370
County Transfers Gas	108,835	101,120	93,240
Transfer from General Fund	12,000	80,000	80,000
Miscellaneous	13,844	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,078,976	1,127,180	1,109,110
Resources Available:	1,078,976	1,128,126	1,134,340
Expenditures:			
Personnel	649,313	670,676	653,754
Contractual Services	195,506	197,590	185,635
Commodities	185,866	187,285	192,025
Transfer to Service Center	47,345	47,345	47,345
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,078,030	1,102,896	1,078,759
Unencumbered Cash Balance Dec 31	946	25,230	55,581
2015/2016/2017 Budget Authority Amount:	1,196,459	1,187,155	1,078,759

Adopted Budget

Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,570,315	2,024,142	1,856,167
Receipts:			
Charges for Services	4,075,550	4,041,544	4,196,575
Miscellaneous	1,215	1,275	1,275
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,076,765	4,042,819	4,197,850
Resources Available:	5,647,080	6,066,961	6,054,017
Expenditures:			
Personnel	930,565	1,034,735	1,049,654
Contractual Services	1,553,913	1,453,034	1,398,565
Commodities	152,496	286,110	281,390
Sewer Capital Projects	0	527,470	534,365
Debt Service Principal	730,000	745,000	750,000
Debt Service Interest	185,779	164,445	151,755
Transfers to Capital Projects	70,185	0	0
Reserves	0	0	1,888,288
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,622,938	4,210,794	6,054,017
Unencumbered Cash Balance Dec 31	2,024,142	1,856,167	0
2015/2016/2017 Budget Authority Amount:	4,100,270	5,761,715	6,054,017

City of Leavenworth

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	294,312	308,145	336,321
Receipts:			
Charges for Services	1,837,089	1,795,108	1,803,500
Miscellaneous	45,377	300	350
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,882,466	1,795,408	1,803,850
Resources Available:	2,176,778	2,103,553	2,140,171
Expenditures:			
Personnel	719,492	744,945	753,437
Contractual	893,996	712,522	778,326
Commodities	191,800	223,135	232,430
Transfer to General Fund	47,345	47,345	47,345
Transfer to Refuse Restricted	16,000	39,285	36,500
Reserves			292,133
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,868,633	1,767,232	2,140,171
Unencumbered Cash Balance Dec 31	308,145	336,321	0
2015/2016/2017 Budget Authority Amount:	1,902,415	2,131,260	2,140,171

Adopted Budget

Refuse Restricted	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	5,836	12,884	7,049
Receipts:			
Transfer from Refuse Fund	16,000	39,285	36,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,000	39,285	36,500
Resources Available:	21,836	52,169	43,549
Expenditures:			
Contractual Services	8,952	11,620	6,500
Capital Outlay	0	33,500	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,952	45,120	36,500
Unencumbered Cash Balance Dec 31	12,884	7,049	7,049
2015/2016/2017 Budget Authority Amount:	15,250	36,500	36,500

See Tab C

City of Leavenworth

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CVB	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	63,700	111,526	125,169
Receipts:			
Transient Guest Tax	208,516	215,000	225,000
Miscellaneous	4,910	6,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	213,426	221,000	225,000
Resources Available:	277,126	332,526	350,169
Expenditures:			
Personnel	89,291	108,272	142,529
Contractual Services	72,307	69,060	70,421
Commodities	4,002	4,921	12,050
Capital Outlay	0	25,104	0
Reserves	0	0	125,169
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	165,600	207,357	350,169
Unencumbered Cash Balance Dec 31	111,526	125,169	0
2015/2016/2017 Budget Authority Amount:	178,755	215,980	350,169

Adopted Budget

Countywide Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	529,958	883,626	515,801
Receipts:			
Compensating Use Tax	396,290	398,000	345,066
Countywide Sales Tax	2,156,510	2,081,160	1,785,000
Transfer from Capital Projects	8,780	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,561,580	2,479,160	2,130,066
Resources Available:	3,091,538	3,362,786	2,645,867
Expenditures:			
Transfer to General Fund	78,635	78,575	0
Transfer to Bond & Interest	0	534,360	319,510
Transfer to CIP	90,000	0	0
Transfer to Capital Projects	2,039,277	2,234,050	1,998,032
Reserves	0	0	328,325
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,207,912	2,846,985	2,645,867
Unencumbered Cash Balance Dec 31	883,626	515,801	0
2015/2016/2017 Budget Authority Amount:	2,466,675	2,938,075	2,645,867

City of Leavenworth

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
CIP Sales Tax			
Unencumbered Cash Balance Jan 1	0	863,496	924,496
Receipts:			
CIP Sales Tax	2,063,806	2,065,000	2,168,250
Sale of Vehicles	2,475		
Sale Of Equipment	0	21,000	0
Transfer from CIP	821,904	0	0
Transfer from Capital Projects	50,176	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,938,361	2,086,000	2,168,250
Resources Available:	2,938,361	2,949,496	3,092,746
Expenditures:			
Transfer to Recreation	375,000	300,000	300,000
Transfer to Bond & Interest	479,345	413,945	440,025
Transfer to CIP	1,139,301	0	0
Transfer to Capital Projects	81,219	1,311,055	1,357,525
Reserves	0	0	325,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,074,865	2,025,000	2,422,550
Unencumbered Cash Balance Dec 31	863,496	924,496	670,196
2015/2016/2017 Budget Authority Amount:	2,075,000	2,025,000	2,422,550

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
TIF-Home Depot			
Unencumbered Cash Balance Jan 1	80,242	86,997	86,997
Receipts:			
TIF Taxes	242,685	240,000	242,400
Interest on Idle Funds	166	300	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	242,851	240,300	242,900
Resources Available:	323,093	327,297	329,897
Expenditures:			
Contractual Services	236,096	240,300	242,900
Reserve			86,997
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	236,096	240,300	329,897
Unencumbered Cash Balance Dec 31	86,997	86,997	0
2015/2016/2017 Budget Authority Amount:	288,130	315,920	329,897

City of Leavenworth

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget TIF-Zeck	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	128,238	128,238
Receipts:			
Sales Tax-CID	241,746	534,000	535,000
TIF Sales Taxes	0	39,248	43,172
Ad Valorem TIF	0	0	62,602
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	241,746	573,248	640,774
Resources Available:	241,746	701,486	769,012
Expenditures:			
Operating Transfer	113,508	568,248	635,774
Admin Charges	0	5,000	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	113,508	573,248	640,774
Unencumbered Cash Balance Dec 31	128,238	128,238	128,238
2015/2016/2017 Budget Authority Amount:	235,000	0	640,774

See Tab C

Adopted Budget

TIF-Hotels	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	36,612	137,977
Receipts:			
Ad Valorem TIF	36,612	106,365	106,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,612	106,365	106,000
Resources Available:	36,612	142,977	243,977
Expenditures:			
Admin Charges	0	5,000	5,000
Bond Interest	0	0	8,700
Bond Principal	0	0	108,281
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	121,981
Unencumbered Cash Balance Dec 31	36,612	137,977	121,996
2015/2016/2017 Budget Authority Amount:	0	198,175	121,981

City of Leavenworth

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	32,229	32,229	32,229
Receipts:			
Compensating Use Tax	0	0	60,894
Sales Tax	0	0	315,910
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	376,804
Resources Available:	32,229	32,229	409,033
Expenditures:			
Personnel	0	0	19,849
Contractual Seivces	0	0	179,925
Grant payments	0	0	65,000
Reserves	0	0	112,030
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	376,804
Unencumbered Cash Balance Dec 31	32,229	32,229	32,229
2015/2016/2017 Budget Authority Amount:	0	0	376,804

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Capital Projects	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
			0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

City of Leavenworth

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Capital Projects									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	3,594,843	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	3,594,843
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Federal Grants	616,937								
State Grants	379,575								
Charges for Services	56,178								
Transfer from CIP Sales Tax	1,139,301								
Transfer from County Wide Sales Tax	2,039,277								
Transfer from General Fund	60,845								
Sale of Bonds	2,300,000								
Sale of Notes	2,505,000								
Bond Premium	10,465								
Sale of Land	292,826								
Miscellaneous	379,921								
Total Receipts	9,780,325	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	9,780,325
Resources Available:	13,375,168	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	13,375,168
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Projects	6,379,803								
Principal	2,505,000								
Interest	31,590								
Debt Issuance costs	97,568								
Transfer to Bond & Interest	448,542								
Total Expenditures	9,462,503	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	9,462,503
Cash Balance Dec 31	3,912,665	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	3,912,665

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of

City of Leavenworth

will meet on August 9, 2016 at 7:00 P.M. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Clerk's Office, Library, www.lvks.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	17,335,704	15.068	17,581,155	15.066	21,326,777	3,127,467	15.364
Debt Service	3,260,903	8.169	5,840,209	8.224	3,588,155	1,655,472	8.133
Library	828,292	3.749	841,637	3.750	842,000	754,842	3.708
Library Emp Benefit	191,509	0.867	189,451	0.844	191,000	172,060	0.845
Police Pension	14,092	0.056	14,515	0.061	165,667	12,357	0.061
Fire Pension	136,998	0.657	148,060	0.648	578,661	131,890	0.648
Recreation	1,550,144	2.457	1,399,804	2.429	1,573,080	529,562	2.602
Special Highway	1,078,030		1,102,896		1,078,759		
Sewer	3,622,938		4,210,794		6,054,017		
Refuse	1,868,633		1,767,232		2,140,171		
Refuse Restricted	8,952		45,120		36,500		
CVB	165,600		207,357		350,169		
Countywide Sales Tax	2,207,912		2,846,985		2,645,867		
CIP Sales Tax	2,074,865		2,025,000		2,422,550		
TIF-Home Depot	236,096		240,300		329,897		
TIF-Zeck	113,508		573,248		640,774		
TIF-Hotels			5,000		121,981		
Economic Development					376,804		
Capital Projects							
Non-Budgeted Funds-A	9,462,503						
Totals	44,156,679	31.023	39,038,763	31.022	44,462,829	6,383,650	31.361
Less: Transfers	4,627,945		5,030,155		4,661,292		
Net Expenditure	39,528,734		34,008,608		39,801,537		
Total Tax Levied	6,166,378		6,282,188		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	198,767,953		202,617,694		203,554,210		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	28,360,000		26,770,000		25,485,000		
Revenue Bonds	0		0		0		
Other	2,370,000		3,200,000		2,410,000		
Lease Purchase Principal	278,625		78,696		39,348		
Total	31,008,625		30,048,696		27,934,348		

*Tax rates are expressed in mills

Carla K. Williams
City Official Title: City Clerk



The governing body of
City of Leavenworth

will meet on August 9, 2016 at 7:00 P.M. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Clerk's Office, Library, www.lks.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	17,335,704	15.068	17,581,155	15.066	21,326,777	3,427,467	15.364
Debt Service	3,260,903	8.169	3,840,209	8.324	3,584,155	1,655,472	8.133
Library	838,292	3.749	841,637	3.750	842,000	254,842	3.708
Library Equip Benefit	191,509	0.867	189,451	0.864	191,000	172,060	0.845
Police Pension	14,092	0.056	14,513	0.061	165,667	12,357	0.061
Fire Pension	135,996	0.657	148,060	0.648	578,661	131,890	0.618
Recreation	1,550,144	2.457	1,399,804	2.429	1,573,080	529,562	2.602
Special Highway	1,078,030		1,102,895		1,078,759		
Sewer	3,622,938		4,210,794		6,054,017		
Refuse	1,868,633		1,767,232		2,140,171		
Refuse Restricted	8,952		45,120		36,500		
CVB	165,600		207,357		350,169		
Countywide Sales Tax	2,207,912		2,846,985		2,645,867		
CIP Sales Tax	3,074,865		2,025,000		2,422,550		
TIF-Home Depot	236,096		240,300		329,897		
TIF-Zeek	113,508		573,248		640,774		
TIF-Hotels			5,000		121,981		
Economic Development					376,804		
Capital Projects							
Non-Budgeted Funds-A	9,462,503						
Totals	44,156,679	31.023	39,036,763	31.022	44,462,829	6,383,650	31.361
Less: Transfers	4,627,945		5,030,155		4,661,292		
Net Expenditures	39,528,734		34,006,608		39,801,537		
Total Tax Levied	6,166,378		6,282,188				
Assessed Valuation	198,767,953		202,617,694		203,554,210		
Outstanding Indebtedness, January 1,	2014	2015	2016				
G.O. Bonds	28,360,000	26,770,000	25,485,000				
Revenue Bonds	0	0	0				
Other	2,370,000	3,200,000	2,410,000				
Lease Purchase Principal	278,025	78,696	39,348				
Total	31,008,025	30,048,696	27,934,348				

*Tax rates are expressed in mills

Carol K. Kellerman
City Clerk Title: City Clerk



Published in the Leavenworth Times July 29, 2016

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if lawful age, being first duly sworn
al Representative of the Times a daily
Leavenworth, Leavenworth County,
n published for a least Fifty (50)
hed for at least five (5) years prior to
Notice that said newspaper has a
y and yearly basis in Leavenworth
eligious or fraternal publication and
eavenworth County, Kansas and has a
nty. The attached Notice was
a regular issue of said newspaper.

ublication was made on the 29 day
of July, 2016.

Publication was made on the _____
y of _____, 20____.

ublication was made on the _____ day
of _____, 20____.

Publication was made on the _____
y of _____, 20____.

ublication was made on the _____ day
of _____, 20____.

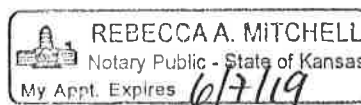
Sixth Publication was made on the _____ day
of _____, 20____.

Seventh Publication was made on the _____
day of _____, 20____.

WITNESS my hand this 29 day of July, 2016.
Jammy Lawson

Legal Representative

Subscribe and sworn before me, this the 29 day of July, 2016.
Rebecca A. Mitchell
Notary Public
My Commission Expires: 6/7/19



Ruby Maline

From: Carla Williamson
Sent: Wednesday, July 20, 2016 3:34 PM
To: Ruby Maline
Subject: FW: [Ccmfoa] Exceeding Maximum Levy

I don't think this is going to apply to us but thought I would pass this along to you in case you had not seen it.

Carla K. Williamson, CMC
City Clerk
City of Leavenworth
100 N 5th Street
Leavenworth KS 66048
913-684-0335

From: ccmfoa-bounces@list.ink.org [<mailto:ccmfoa-bounces@list.ink.org>] **On Behalf Of** Eric Smith
Sent: Wednesday, July 20, 2016 10:32 AM
To: City of Goessel; ccmfoa@list.ink.org
Subject: RE: [Ccmfoa] Exceeding Maximum Levy

Prior to July 1, 2016 a city was required to pass a resolution and publish a notice of vote. The resolution did not have to be published. K.S.A. 2015 Supp. 79-2925b was amended this year and as of July 1, 2016 a city is no longer required to pass the resolution or publish the notice of vote. The amendment of the statute results in it no longer applying to cities or counties.

Please be aware that the state budget form will still say that a notice of vote needs to be published.

Eric B. Smith
Deputy General Counsel
League of Kansas Municipalities

esmith@lkm.org
300 SW 8th Ave.
Topeka, KS 66603
Phone: (785) 354-9565
Fax: (785) 354-4186



From: ccmfoa-bounces@list.ink.org [<mailto:ccmfoa-bounces@list.ink.org>] **On Behalf Of** City of Goessel
Sent: Wednesday, July 20, 2016 9:57 AM
To: ccmfoa@list.ink.org
Subject: [Ccmfoa] Exceeding Maximum Levy

Hello all,

Quick question, if a city were to exceed the maximum amount to levy, do they just have to publish the notice of vote or do they also have to publish the resolution?

Thanks in advance for your help!

Jennifer S. Whitehead
City Clerk/Court Clerk
City of Goessel
101 S. Cedar
PO Box 347
Goessel, KS 67053
620.367.8111
Fax 620.367.2774
goescity@mtelco.net